



Filing ID #10024976

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • 135 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Michael Waltz
Status: Congressional Candidate
State/District: FL06

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2018
Filing Date: 12/9/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

| Asset | Owner | Value of Asset | Income Type(s) | Income Current Year to Filing | Income Preceding Year |
|--|-------|-----------------------|----------------|-------------------------------|-----------------------|
| Askari Associates, LLC [OL] | | \$50,001 - \$100,000 | Disbursement | \$15,001 - \$50,000 | \$50,001 - \$100,000 |
| LOCATION: alexandria, VA, US | | | | | |
| DESCRIPTION: News aggregation and analysis service | | | | | |
| BoodleAI [OT] | | \$15,001 - \$50,000 | None | | |
| DESCRIPTION: Simple Agreement For Future Equity (SAFE) | | | | | |
| Candidate Loan [DO] | | \$250,001 - \$500,000 | None | | |
| Metis Solutions Corporation [OL] | | \$250,001 - \$500,000 | None | | |
| LOCATION: Arlington, VA, US | | | | | |
| DESCRIPTION: Training and analysis services provider Ownership consists of 1M ownership shares currently valued at .16c per share. Additionally Metis Corporation issued options. The total vested shares as of 12/6/2018 are 362,500 at a strike price of .05c per share and a current fair-market value of .16c per share. Options expire 12/19/2026 | | | | | |
| Money Market [BA] | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | \$1 - \$200 |

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| Money Market Savings [BA] | | \$50,001 - \$100,000 | Interest | \$1 - \$200 | \$1 - \$200 |
| Publishing Agreement with Potomac Books for "Warrior Diplomat: A Green Beret's Battles from Washington" [IP] | | Undetermined | Royalties | \$2,501 - \$5,000 | \$2,501 - \$5,000 |
| DESCRIPTION: Royalties are paid to Warrior Diplomat, LLC which I have reflected on Schedule A | | | | | |
| Raymond James Investment Acct ⇒ DFA Commodity [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ DFA Emerging Markets Core Equity [MF] | | \$1,001 - \$15,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ DFA International Small Company [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ DFA Large Cap International Portfolio [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ DFA Real Estate Portfolio [MF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Raymond James Investment Acct ⇒ DFA US Large Cap Value [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ DFA US Small Cap Value [MF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James Investment Acct ⇒ Vanguard Small Cap Growth [EF] | | \$1,001 - \$15,000 | Dividends | \$1 - \$200 | \$1 - \$200 |
| Raymond James Investment Acct ⇒ Vanguard World Fund Mega Cap 300 [EF] | | \$15,001 - \$50,000 | Dividends | \$201 - \$1,000 | \$201 - \$1,000 |
| Raymond James IRA ⇒ DFA Commodity Portfolio [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ DFA Emerging Markets Core Equity [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ DFA International Small Company [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |

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| Raymond James IRA ⇒ DFA Large Cap International [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ DFA Real Estate Portfolio [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ DFA US Large Cap Value [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ DFA US Small Cap Value [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ Vanguard Small Cap Growth [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James IRA ⇒ Vanguard World Mega Fund 300 [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James Roth IRA ⇒ DFA Small Company Portfolio [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James Roth IRA ⇒ DFA US Large Cap Value [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Raymond James Roth IRA ⇒ DFA US Small Cap Value [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James Roth IRA ⇒ Vanguard Small Cap Growth [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James Roth IRA ⇒ Vanguard World Fund Mega Cap 300 [EF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA Commodity Portfolio [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA Emerging Markets Core Equity [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA international small company [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA Large Cap [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |

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| Raymond James SEP IRA ⇒ DFA Large Cap International [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA Real Estate Securities Portfolio [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ DFA US Small CAP [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ Vanguard Mega Fund 300 [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Raymond James SEP IRA ⇒ Vanguard Small Cap Growth [EF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Thrift Savings Plan (Military) ⇒ C Fund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Thrift Savings Plan (Military) ⇒ F Fund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Thrift Savings Plan (Military) ⇒ G Fund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Thrift Savings Plan (Military) ⇒ I Fund [MF] | | \$1,001 - \$15,000 | Tax-Deferred | | |
| Thrift Savings Plan (Military) ⇒ S Fund [MF] | | \$15,001 - \$50,000 | Tax-Deferred | | |
| Warrior Diplomat, LLC [OL] | | \$1,001 - \$15,000 | Disbursement | \$15,001 - \$50,000 | \$15,001 - \$50,000 |
| LOCATION: St. Augustine Beach, FL, US | | | | | |
| DESCRIPTION: business entity for filers media, speaking, and other public appearances. | | | | | |

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

| Source | Type | Amount Current Year to Filing | Amount Preceding Year |
|-----------------|--------|-------------------------------------|--------------------------|
| Metis Solutions | Salary | \$180,000.00 | \$360,000.00 |
| Fox News Corp | Salary | N/A | \$60,000.00 |
| DFAS | Salary | \$5,500.00 | \$15,000.00 |

SCHEDULE D: LIABILITIES

| Owner Creditor | Date Incurred | Type | Amount of Liability |
|-----------------|---------------|----------|-------------------------|
| Wells Fargo | 2015 | Mortgage | \$500,001 - \$1,000,000 |
| JP Morgan Chase | 2017 | Mortgage | \$500,001 - \$1,000,000 |

SCHEDULE E: POSITIONS

| Position | Name of Organization |
|--------------------|-----------------------------|
| Board of Advisors | Parsons Corporation |
| Board of Directors | Metis Solutions Corporation |
| Board of Directors | Arms Wide Open Foundation |
| Member | Warrior Diplomat, LLC |

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

None disclosed.

SCHEDULE A ASSET CLASS DETAILS

- Raymond James Investment Acct
LOCATION: US
- Raymond James IRA
- Raymond James Roth IRA
- Raymond James SEP IRA
- Thrift Savings Plan (Military)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Michael Waltz , 12/9/2018